

DR-2 Disclosure Summary Page

DR-2

Hardin County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Hardin	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	7/18/2014 3:16:08 PM	
Committee Code:	9085	Postmark Date		
Political Party:	Republican	Amendment Date	12/7/2015 11:17:24 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Noll	First Name:	Mark	MI:	A
Address:	PO Box 790				
City:	Iowa Falls	State:	IA	Zip Code:	50126
				Phone:	641-648-2544
E-Mail:	mnoll@greenbeltbank.com				

Chairperson

Last Name:	Brockmeyer	First Name:	Rick	MI:	
Address:	1018 16th St				
City:	Eldora	State:	IA	Zip Code:	50627
				Phone:	641-858-2434
E-Mail:	frate1@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,684.22
Schedule A: Cash Contributions Total	\$3,801.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,486.21
Schedule B: Expenditure Total	\$605.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,880.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hardin County Republican Central Committee	Status:	Adjusted
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County: Hardin	Adjusted Due Date	1/20/2015
District: 0	Filed Date	7/18/2014 3:16:08 PM
Committee Code: 9085	Postmark Date	
Political Party: Republican	Amendment Date	12/7/2015 11:17:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2014	1381 Check # 1192	Granzow for State House Committee 22978 S 55 Eldora, IA 50627	N/A	\$2,426.35	
Fund Raising Event					
2/3/2014	Check #	Unitemized	None	\$452.64	X
Fund Raising					
2/11/2014	Check #	Unitemized	None	\$98.00	
3/18/2014	Check #	Unitemized	None	\$526.00	
Delegate fees					
5/14/2014	Check #	Unitemized	None	\$174.00	
Delegate Fees					
5/14/2014	Check #	Unitemized	N/A	\$25.00	
Delegate Fees					
5/14/2014	Check # 6812	Sweeney, Annette 21547 Hwy S27 Buckeye, IA 50043	None	\$50.00	X
Contribution					
5/15/2014	Check #	Unitemized	N/A	\$50.00	
Cash from Caucuses					

Total Regular Contributions	\$3,299.35
Total Fundraiser Contributions	\$502.64
Grand Total All Contributions	\$3,801.99

Schedule B: Expenditures

Sch-B

Hardin County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Hardin	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	7/18/2014 3:16:08 PM	
Committee Code:	9085	Postmark Date		
Political Party:	Republican	Amendment Date	12/7/2015 11:17:24 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/25/2014	Check # 581	Newgaard, Gene A 1009 Oak St Iowa Falls, IA 50126	Postage, Shipping, Delivery	\$33.15
Reinburse postage				
3/11/2014	Check # 582	Raezy Pages 613 Washington Ave. Iowa Falls, IA 50126	Printing & Reproduction	\$52.21
Print information				
3/18/2014	9161 Check # 583	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Constituency Expenses	\$520.00
Delegate Fees for Convention				

Total Amount	\$605.36
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